



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 13, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 169,002	\$ 162,156	\$ 181,117	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 169,002	\$ 162,156	\$ 181,117	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 303	\$ 7,148	Commodity Credit Corporation programs	\$ 10	\$ 94	\$ 17,684
Air Transport Security Fees	1	6	3,010	Defense Vendor Payments (EFT)	1,190	6,855	217,295
Cash FTD's Received (Table IV)	4,372	83,947	2,258,578	Education Department programs	251	2,879	132,927
Commodity Credit Corporation programs	7	148	3,469	Energy Department programs	143	799	25,838
Customs and Certain Excise Taxes	85	583	33,586	Federal Employees Insurance Payments	449	2,764	60,013
Deposits by States:				Fed. Highway Administration programs	42	1,662	34,016
Supplemental Security Income	1	30	2,873	Federal Salaries (EFT)	82	3,500	134,787
Unemployment	48	225	30,798	Food and Nutrition Service (misc)	92	686	25,151
Education Department programs	183	1,972	48,813	GSA programs	49	807	15,641
Energy Department programs	7	126	6,010	Health and Human Services Grants (misc)	574	3,455	82,894
Estate and Gift Taxes	68	541	17,077	Housing and Urban Development programs	123	3,775	55,969
Federal Reserve Earnings	0	3,159	65,805	Interest on Treasury Securities	0	159	181,097
Foreign Military Sales Program	67	1,461	22,786	IRS Tax Refunds Business (EFT)	37	837	18,966
Housing and Urban Development programs	4	86	2,532	IRS Tax Refunds Individual (EFT)	35	1,156	260,011
Individual Income and Employment				Justice Department programs	49	431	13,497
Taxes, Not Withheld	239	3,243	392,254	Labor Dept. prgrms (excl. unemployment)	62	338	11,409
Interest recd from cash investments	0	0	0	Medicaid	1,907	15,361	289,347
Justice Department programs	17	203	14,670	Medicare and Other CMS Payments	1,478	12,024	312,105
Postal Service	298	3,055	71,176	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	112,988	230,312	7,019,137	Marketplace Payments	0	0	32,993
Other Deposits:				NASA programs	121	514	13,621
Medicare Premiums	159	893	29,880	Postal Service Money Orders and Other	95	1,425	32,086
Thrift Savings Plan Transfer	685	1,278	21,494	Public Debt Cash Redemp. (Table III-B)	103,351	222,282	6,724,659
				Social Security Benefits (EFT)	52	39,079	668,568
				Supple. Nutrition Assist. Program (SNAP)	328	2,770	53,703
				Temporary Assistance for Needy Families (HHS)	258	919	12,498
				Transportation Security Admin. (DHS)	46	72	1,752
				Unemployment Insurance Benefits	70	1,016	25,603
				Veterans Affairs programs	180	1,578	45,121
				Other Withdrawals:			
				TARP	152	152	3,512
Total Other Deposits	844	3,590	137,423	Unclassified	1,177	8,573	230,808
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,329	17,866	604,116
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	119,250	332,990	10,137,146	Total Federal Reserve Account	112,404	345,105	10,321,455
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 119,250	\$ 332,990	\$ 10,137,146	Total Withdrawals (excluding transfers)	\$ 112,404	\$ 345,105	\$ 10,321,455
				Net Change in Operating Cash Balance	\$ 6,846	\$ -12,115	\$ -184,310

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, July 13, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 101,999	\$ 208,994	\$ 5,033,932
Regular Series	\$ 112,005	\$ 224,005	\$ 4,956,910	Notes	0	0	1,383,121
Cash Management Series	0	0	163,027	Bonds	0	0	34,350
Notes	0	0	1,529,865	Federal Financing Bank	0	0	1,567
Bonds	0	0	146,608	Nonmarketable:			
Inflation-Protected Securities Increment	34	540	20,924	United States Savings Securities	41	378	9,948
Federal Financing Bank	0	0	0	Government Account Series	225,172	1,816,996	63,142,968
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	23	795	Foreign Series	0	0	0
Interest Increment	3	488	4,656	State and Local Series	0	5,949	68,732
Government Account Series	215,447	1,807,508	63,078,253	Other	1,310	6,960	193,895
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	1,300	6,926	193,761				
Total Issues	\$ 328,793	\$ 2,039,489	\$ 70,139,834	Total Redemptions	\$ 328,523	\$ 2,039,278	\$ 69,868,513
				Net Change in Public Debt Outstanding	\$ 270	\$ 211	\$ 271,321

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 328,793	\$ 2,039,489	\$ 70,139,834
Premium on New Issues	0	0	1,406
Discount on New Issues:			
Bills (-)	320	641	10,547
Bonds and Notes (-)	0	0	8,441
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	215,447	1,807,508	63,078,253
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	488	4,656
Inflation-Protected Securities Increment	34	540	20,206
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 112,988	\$ 230,312	\$ 7,019,137
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 328,523	\$ 2,039,278	\$ 69,868,513
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	225,172	1,816,996	63,142,287
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 103,351	\$ 222,282	\$ 6,724,659

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,363,443	\$ 14,364,885	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,481,323	5,479,611	5,478,368	5,400,021
Total Public Debt				
Outstanding	19,844,765	19,844,496	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,079	23,810	23,868	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,198	\$ 83,779	\$ 1,901,656
Individual Income Taxes	77	923	112,711
Railroad Retirement Taxes	4	212	4,685
Excise Taxes	579	1,415	59,824
Corporation Income Taxes	1,566	2,353	248,823
Federal Unemployment Taxes	6	45	7,522
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	2,414
Total	\$ 4,431	\$ 88,747	\$ 2,337,635
Cash Federal Tax Deposits:			
Direct	\$ 77	\$ 328	\$ 24,240
Through Depositories	4,295	83,619	2,234,338
Total Cash FTD's	\$ 4,372	\$ 83,947	\$ 2,258,578
Inter-agency Transfers	59	4,800	79,057
Total	\$ 4,431	\$ 88,747	\$ 2,337,635

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 4	\$ 934	\$ 31,486
IRS Tax Refunds Business (EFT)	37	837	18,966
IRS Tax Refunds Individual (Checks)	40	838	61,224
IRS Tax Refunds Individual (EFT)	35	1,156	260,011